GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept – Release of Rs.29,33,250/- (Rupees Twenty Nine Lakhs Thirty Three Thousand and Two Fifty Only) towards payment of IT Associates working in Tribal Welfare Department through M/s. APTS Ltd., Vijayawada – Administrative – Sanction - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (TSP) DEPARTMENT

G.O.Rt.No.39 **Dated:17.05.2022**
Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt:01.04.2022.
2. G.O.Rt.No.2850, Finance (FMU-GAD.1) Dept., dt:11.04.2022.
3. U.O.Note.No.ITC01/Budget-I/2022-23-Admin, dt:19.04.2022.
4. Mail received from Tribal Welfare Department, dt:09.05.2022.

***

ORDER:

Vide reference 4th cited, the Tribal Welfare Department has furnished the Action Plan towards making payments to the IT Associates working in Tribal Welfare Department for the Financial Year 2022-23 under Tribal Sub Plan.

2. Vide G.O. 1st read above, the Finance Department has issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) for Budget Distribution for the F.Y.2022-23.

3. Vide G.O. 2nd read above, the Finance Department has issued Comprehensive Budget Release Order (CBRO) for Rs.143,98,00,000/- (Rupees One hundred and forty three Crores and Ninety eight Lakhs Only) towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes.

4. Vide U.O. Note 3rd cited, the IT,E&C (ADMIN) Department has allocated an amount of Rs.29,33,250/- (Rupees Twenty Nine Lakhs Thirty Three Thousand and Two Fifty Only) under the HoA: 3451-00-796-11-11-280-289 towards payment of Salaries of IT Associates working in Tribal Welfare Department through M/s.APTS Ltd., Vijayawada towards 1st quarter budget for the period from 01.04.2022 to 30.06.2022 for the financial year 2022-23.

5. Government after careful consideration, hereby sanction and release an amount of Rs.29,33,250/- (Rupees Twenty Nine Lakhs Thirty Three Thousand and Two Fifty Only) towards payment of Salaries of IT Associates working in Tribal Welfare Department through M/s.APTS Ltd., Vijayawada.

P.T.O

6. The amount sanctioned and released in Para-5 above shall be debited to the following Head of Account:

3451: Secretariat Economic Services
00 : Not Applicable
796 : Tribal Areas Sub -Plan
11 : State Development Schemes
11 : Information Technology, Electronics & Communications Department
280 : Professional Services
289 : Services based Professional Services

7. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Para (5) above by preferring an adjustment bill and credit an amount of Rs.29,33,250/- (Rupees Twenty Nine Lakhs Thirty Three Thousand and Two Fifty Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 3451-00-796-11-11-280-289 -VN
DDO Code : 2703-2003-001

8. The MD, APTS Ltd., shall comply the following information: -

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards payment of Salaries of IT Associates working in Tribal Welfare Department for implementation of the Scheme of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for 1st quarter for the F.Y.2022-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAYA LAKSHMI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Director Works and Accounts, Ibrahimpatnam, Vijayawada, A.P.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.

The JS& DDO, IT,E&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED:: BY ORDER//

SECTION OFFICER